

INDUSTRIAL BUDGET INFORMATION SYSTEM
REVENUE and EXPENSES
AMOUNT IN MILLIONS
SPAWAR / TOTAL

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	FY 2003 CON	FY 2004 CON	FY 2005 CON
Revenue:			
Gross Sales			
Operations	2,181.1	2,137.4	2,100.7
Surcharges	.0	.0	.0
Depreciation excluding Major Construction	8.9	9.7	10.1
Other Income			
Total Income	2,190.0	2,147.1	2,110.7
Expenses			
Cost of Materiel Sold from Inventory			
Salaries and Wages:			
Military Personnel	7.0	5.5	6.1
Civilian Personnel	544.5	558.0	569.9
Travel and Transportation of Personnel	41.2	35.1	35.5
Material & Supplies (Internal Operations	275.4	224.5	223.5
Equipment	95.5	74.5	74.6
Other Purchases from NWCF	89.4	80.0	84.8
Transportation of Things	5.6	3.9	3.9
Depreciation - Capital	8.9	9.7	10.1
Printing and Reproduction	2.4	2.2	2.2
Advisory and Assistance Services	1.1	1.2	1.2
Rent, Communication & Utilities	28.2	28.4	28.8
Other Purchased Services	1,113.4	1,138.2	1,091.0
Total Expenses	2,212.8	2,161.1	2,131.6
Work in Process Adjustment	-23.6	-9.9	-10.2
Comp Work for Activity Reten Adjustment	-.1	-.1	-.1
Cost of Goods Sold	2,189.1	2,151.1	2,121.3
Operating Result	.9	-4.0	-10.5
Less Surcharges	.0	.0	.0
Plus Appropriations Affecting NOR/AOR	.0	.0	.0
Other Changes Affecting NOR/AOR	.0	.0	.0
Extraordinary Expenses Unmatched	-1.1	.0	.0
Net Operating Result	-.2	-4.0	-10.5
Other Changes Affecting AOR	.0	.0	.0
Accumulated Operating Result	14.5	10.5	.0

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